

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
REVENUES					
Taxes	\$ -	\$ 282	\$ -	\$ -	\$ -
From federal agencies	1,332	-	259	-	-
From licenses and permits	48,301	6,633	4,727	-	32,899
Miscellaneous	1,928	1,492	137	13,612	1,136
Total Revenues	51,561	8,407	5,123	13,612	34,035
EXPENDITURES					
Current:					
General government	2	-	-	163	-
Conservation, environment, recreation, and agriculture	60,609	23,254	4,333	-	32,207
Health services	-	-	-	-	-
Capital outlay	5,214	9,207	-	-	4,069
Total Expenditures	65,824	32,461	4,333	163	36,277
Excess of Revenues over (under) Expenditures	(14,264)	(24,054)	791	13,449	(2,241)
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	-	-	-	-
Transfers from other funds	10,696	14,748	-	-	-
Transfers to other funds	(1,608)	(386)	(1,128)	(10,706)	(1,269)
Total Other Financing Sources (Uses)	9,088	14,362	(1,128)	(10,706)	(1,269)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(5,176)	(9,692)	(337)	2,743	(3,510)
Fund Balances - Beginning of fiscal year	34,629	47,761	859	95,368	9,316
Fund Balances - End of fiscal year	\$ 29,453	\$ 38,070	\$ 521	\$ 98,111	\$ 5,805

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**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**

FISCAL YEAR ENDED SEPTEMBER 30, 2004

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 59,575
From federal agencies	-	-	1	51	-
From licenses and permits	-	-	4	1	-
Miscellaneous	90	4,016	511	27,480	8
Total Revenues	90	4,016	515	27,531	59,583
EXPENDITURES					
Current:					
General government	-	-	5	-	156
Conservation, environment, recreation, and agriculture	2,934	60,804	563	22,231	1
Health services	-	316	-	-	-
Capital outlay	-	-	-	484	-
Total Expenditures	2,934	61,120	568	22,716	157
Excess of Revenues over (under) Expenditures	(2,844)	(57,104)	(53)	4,816	59,426
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	54,515	-	-	-
Transfers from other funds	-	1	-	-	1
Transfers to other funds	(564)	(15,020)	(3)	(834)	(59,575)
Total Other Financing Sources (Uses)	(564)	39,496	(3)	(834)	(59,574)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(3,407)	(17,608)	(56)	3,982	(148)
Fund Balances - Beginning of fiscal year	6,341	48,490	6,507	7,191	1,923
Fund Balances - End of fiscal year	\$ 2,934	\$ 30,883	\$ 6,451	\$ 11,173	\$ 1,775

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SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
 FISCAL YEAR ENDED SEPTEMBER 30, 2004
 (In Thousands)

	BOTTLE DEPOSITS FUND	TOTALS
REVENUES		
Taxes	\$ -	\$ 59,857
From federal agencies	-	1,642
From licenses and permits	-	92,564
Miscellaneous	23,559	73,968
Total Revenues	23,559	228,032
EXPENDITURES		
Current:		
General government	-	326
Conservation, environment, recreation, and agriculture	35,012	241,947
Health services	-	316
Capital outlay	-	18,974
Total Expenditures	35,012	261,563
Excess of Revenues over (under) Expenditures	(11,454)	(33,531)
OTHER FINANCING SOURCES (USES)		
Bonds and notes issued	-	54,515
Transfers from other funds	15,002	40,448
Transfers to other funds	(143)	(91,235)
Total Other Financing Sources (Uses)	14,859	3,728
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	3,406	(29,803)
Fund Balances - Beginning of fiscal year	121,300	379,685
Fund Balances - End of fiscal year	\$ 124,705	\$ 349,881